



## Monthly Management Report

### Maplewood Homeowners Association February 2025

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## Balance Sheet

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**As of:** 02/28/2025

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash: Operating	70,113.93
Cash: Reserves	33,904.85
Cash: Reserves - CD	107,472.28
Money Market	128,334.49
<b>Total Cash</b>	<b>339,825.55</b>
Accounts Receivable	4,049.25
Prepaid Insurance	8,737.28
<b>TOTAL ASSETS</b>	<b>352,612.08</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	39,798.32
Association Fees Received in Advance	6,765.69
Accounts Payable	6,641.32
Reserves	141,377.13
<b>Total Liabilities</b>	<b>194,582.46</b>
<b>Capital</b>	
Calculated Retained Earnings	6,169.12
Calculated Prior Years Retained Earnings	151,860.50
<b>Total Capital</b>	<b>158,029.62</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>352,612.08</b>

## Annual Budget - Comparative

Properties: Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

As of: Feb 2025

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
<b>Income</b>							
Income: Assessments	37,350.84	37,350.84	0.00	74,701.68	74,701.68	0.00	448,210.00
Income: Reserve Assessment	2,425.00	2,425.00	0.00	4,850.00	4,850.00	0.00	29,100.00
Income: Application Fee Income	800.00	0.00	800.00	1,050.00	0.00	1,050.00	0.00
Income: Interest Income	679.68	0.00	679.68	1,433.57	0.00	1,433.57	0.00
Income: Miscellaneous Income	1,300.00	0.00	1,300.00	1,450.00	0.00	1,450.00	0.00
<b>Total Income</b>	<b>42,555.52</b>	<b>39,775.84</b>	<b>2,779.68</b>	<b>83,485.25</b>	<b>79,551.68</b>	<b>3,933.57</b>	<b>477,310.00</b>
<b>Total Operating Income</b>	<b>42,555.52</b>	<b>39,775.84</b>	<b>2,779.68</b>	<b>83,485.25</b>	<b>79,551.68</b>	<b>3,933.57</b>	<b>477,310.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Management Fees	2,250.00	2,250.00	0.00	4,500.00	4,500.00	0.00	27,000.00
Project Management Fees	250.00	250.00	0.00	500.00	500.00	0.00	3,000.00
Office Expenses	382.92	416.67	33.75	884.20	833.34	-50.86	5,000.00
Website Maintenance	75.00	75.00	0.00	150.00	150.00	0.00	900.00
Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Legal Fees	0.00	750.00	750.00	0.00	1,500.00	1,500.00	9,000.00
Consulting Fees (Reserve Study)	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
Licenses & Permits	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Annual Division Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Permits	0.00	41.67	41.67	0.00	83.34	83.34	500.00
Bad debt	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Social Events	0.00	50.00	50.00	0.00	100.00	100.00	600.00
<b>Total Administrative Expenses</b>	<b>2,957.92</b>	<b>4,133.35</b>	<b>1,175.43</b>	<b>6,034.20</b>	<b>8,266.70</b>	<b>2,232.50</b>	<b>50,165.00</b>
<b>Insurance</b>							
Insurance-Property/ GL/D&O/Crime	910.48	2,120.42	1,209.94	1,820.96	4,240.84	2,419.88	25,445.00
<b>Total Insurance</b>	<b>910.48</b>	<b>2,120.42</b>	<b>1,209.94</b>	<b>1,820.96</b>	<b>4,240.84</b>	<b>2,419.88</b>	<b>25,445.00</b>
<b>Building Expenses</b>							
Building Maintenance/ Supplies	1,750.00	500.00	-1,250.00	1,750.00	1,000.00	-750.00	6,000.00
Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Camera Maintenance	3,527.15	125.00	-3,402.15	6,176.55	250.00	-5,926.55	1,500.00
<b>Total Building Expenses</b>	<b>5,277.15</b>	<b>625.00</b>	<b>-4,652.15</b>	<b>7,926.55</b>	<b>1,250.00</b>	<b>-6,676.55</b>	<b>10,500.00</b>
<b>Landscaping</b>							
Grounds Maintenance	1,200.00	1,333.34	133.34	2,763.00	2,666.68	-96.32	16,000.00
Plants/Mulch/Sod	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	12,000.00
Tree Trimming	0.00	1,333.34	1,333.34	0.00	2,666.68	2,666.68	16,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Lake Treatment	198.00	275.00	77.00	396.00	550.00	154.00	3,300.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
<b>Total Landscaping</b>	<b>1,398.00</b>	<b>5,441.68</b>	<b>4,043.68</b>	<b>3,159.00</b>	<b>10,883.36</b>	<b>7,724.36</b>	<b>65,300.00</b>
<b>Pool Amenity</b>							
Pool Cleaning Contract	625.00	650.00	25.00	1,250.00	1,300.00	50.00	7,800.00
Pool Janitorial	200.00	233.34	33.34	400.00	466.68	66.68	2,800.00
Pool Maintenance	1,502.50	333.34	-1,169.16	1,554.50	666.68	-887.82	4,000.00
<b>Total Pool Amenity</b>	<b>2,327.50</b>	<b>1,216.68</b>	<b>-1,110.82</b>	<b>3,204.50</b>	<b>2,433.36</b>	<b>-771.14</b>	<b>14,600.00</b>
<b>Utilities</b>							
Cable TV/Internet	19,133.98	20,916.67	1,782.69	38,267.96	41,833.34	3,565.38	251,000.00
Electricity	1,866.59	2,083.34	216.75	3,586.44	4,166.68	580.24	25,000.00
Water/Sewer	234.39	250.00	15.61	515.13	500.00	-15.13	3,000.00
Camera Internet	258.68	266.67	7.99	517.36	533.34	15.98	3,200.00
<b>Total Utilities</b>	<b>21,493.64</b>	<b>23,516.68</b>	<b>2,023.04</b>	<b>42,886.89</b>	<b>47,033.36</b>	<b>4,146.47</b>	<b>282,200.00</b>
<b>Reserves</b>							
Reserve Contribution	433.81	2,425.00	1,991.19	8,184.03	4,850.00	-3,334.03	29,100.00
<b>Total Reserves</b>	<b>433.81</b>	<b>2,425.00</b>	<b>1,991.19</b>	<b>8,184.03</b>	<b>4,850.00</b>	<b>-3,334.03</b>	<b>29,100.00</b>
<b>Special Assessment Expenses</b>							
Special Assessment Preserve Project Exp	0.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00
<b>Total Special Assessment Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-4,100.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>34,798.50</b>	<b>39,478.81</b>	<b>4,680.31</b>	<b>77,316.13</b>	<b>78,957.62</b>	<b>1,641.49</b>	<b>477,310.00</b>
Total Operating Income	42,555.52	39,775.84	2,779.68	83,485.25	79,551.68	3,933.57	477,310.00
Total Operating Expense	34,798.50	39,478.81	4,680.31	77,316.13	78,957.62	1,641.49	477,310.00
<b>NOI - Net Operating Income</b>	<b>7,757.02</b>	<b>297.03</b>	<b>7,459.99</b>	<b>6,169.12</b>	<b>594.06</b>	<b>5,575.06</b>	<b>0.00</b>
Total Income	42,555.52	39,775.84	2,779.68	83,485.25	79,551.68	3,933.57	477,310.00
Total Expense	34,798.50	39,478.81	4,680.31	77,316.13	78,957.62	1,641.49	477,310.00
<b>Net Income</b>	<b>7,757.02</b>	<b>297.03</b>	<b>7,459.99</b>	<b>6,169.12</b>	<b>594.06</b>	<b>5,575.06</b>	<b>0.00</b>

## Check Register

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**Date Range:** 02/01/2025 to 02/28/2025

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Check #	Check Date	Payee Name	Amount	Check Memo
<b>Maplewood HOA-Operating Account</b>				
7501	02/07/2025	AAMI	3,221.80	
7502	02/07/2025	ADG4 Properties	2,948.68	
7503	02/07/2025	Carter Fence Company, Inc.	363.00	
7504	02/07/2025	Marie Doherty	35.28	
7505	02/07/2025	HomeTeam Pest Defense, Inc.	100.00	
7506	02/07/2025	Leo Jr. Lawn and Irrigation Services	4,100.00	
7507	02/07/2025	Maid For Cleaning Services, LLC	200.00	
7508	02/07/2025	Minions Lawn Service, Inc.	2,400.00	
7509	02/07/2025	Sapphire Pools of Florida, Inc.	625.00	
7510	02/07/2025	Solitude Lake Management	198.00	
Auto Pay	02/10/2025	FPL	733.12	
Auto Pay	02/10/2025	Comcast	258.68	
Auto Pay	02/10/2025	Collier County Utilities	280.74	
Auto Pay	02/10/2025	FPL	39.16	
Auto Pay	02/10/2025	FPL	115.68	
Auto Pay	02/11/2025	FPL	978.63	
Auto Pay	02/13/2025	Xfinity	19,133.98	
			<b>35,731.75</b>	
<b>Total</b>			<b>35,731.75</b>	

## Aged Receivable Detail

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**Amount Receivable:** Exclude 0.00

**Tenant Status:** Current and Notice

**As of:** 02/28/2025

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.</b>							
Johns, Christopher D.	01/01/2025	Association Income	50.00	0.00	50.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 231 - Gabert, Richard</b>							
Gabert, Richard	01/01/2025	Association Income	550.00	0.00	550.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 269 - Flomerfelt, Jon &amp; Nancy</b>							
Flomerfelt, Jon & Nancy	01/01/2025	Association Income	550.00	0.00	550.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles</b>							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
			<b>54.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.58</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 310 - Cornacchia, Rebecca A.</b>							
Cornacchia, Rebecca A.	01/09/2025	Income: Miscellaneous Income	25.00	0.00	25.00	0.00	0.00
Cornacchia, Rebecca A.	01/09/2025	Income: Miscellaneous Income	25.00	0.00	25.00	0.00	0.00
			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga &amp; Auhtuyet</b>							
Pham, Nga & Auhtuyet	01/01/2025	Association Income	550.00	0.00	550.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - DeFrancesco, Jennifer</b>							
DeFrancesco, Jennifer	01/01/2025	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene &amp; Natalia Dos</b>							
Santos, Gene & Natalia Dos	01/01/2025	Association Income	36.21	0.00	36.21	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.</b>							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles</b>							
Pearce, Charles	01/01/2025	Association Income	550.00	0.00	550.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan &amp; Susan</b>							
Gonzalez, Jan & Susan	01/01/2025	Association Income	508.46	0.00	508.46	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 697 - Batelli, Anthony</b>							
Batelli, Anthony	02/21/2025	Income: Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Total			4,049.25	1,000.00	2,944.67	0.00	104.58

## Homeowner Prepayment Balance

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**Homeowners:** All

**Homeowner Status:** Current and Notice

**Prepayment Account:** 2300: Association Fees Received in Advance

**As of:** 02/28/2025

Unit Address	Homeowner	Amount
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102</b>		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	320.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
443 Crossfield Circle Naples, FL 34104	Burns, Marie	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,650.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,650.00
746 Crossfield Circle Naples, FL 34104	Orahood, Mark & Jeanette	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,650.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	550.00
		<b>6,765.69</b>
<b>Total</b>		<b>6,765.69</b>



Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Operating Account
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	96,894.92
Cleared Deposits and other Increases	8,960.00
Cleared Checks and other Decreases	35,740.99
Cleared ACH Batches and Reversals	0.00
Cleared Balance	70,113.93

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7499 - Bernd Ziegler	01/16/2025	550.00
Total		550.00
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00

Cleared Transactions

Cleared Deposits and other Increases (7 Items)		
Deposit #Automatic ACH Deposit	02/18/2025	550.00
Deposit #Automatic Deposit	02/19/2025	550.00
Deposit #Automatic ACH Deposit	02/20/2025	550.00
Deposit #Automatic ACH Deposit	02/21/2025	550.00
Deposit #143	02/24/2025	6,050.00

Deposit #Automatic ACH Deposit	02/27/2025	160.00
Deposit #Automatic ACH Deposit	02/28/2025	550.00
<b>Total</b>		<b>8,960.00</b>
Cleared Checks and other Decreases (18 Items)		
Check #7501 - AAMI	02/07/2025	3,221.80
Check #7502 - ADG4 Properties	02/07/2025	2,948.68
Check #7503 - Carter Fence Company, Inc.	02/07/2025	363.00
Check #7504 - Marie Doherty	02/07/2025	35.28
Check #7505 - HomeTeam Pest Defense, Inc.	02/07/2025	100.00
Check #7506 - Leo Jr. Lawn and Irrigation Services	02/07/2025	4,100.00
Check #7507 - Maid For Cleaning Services, LLC	02/07/2025	200.00
Check #7508 - Minions Lawn Service, Inc.	02/07/2025	2,400.00
Check #7509 - Sapphire Pools of Florida, Inc.	02/07/2025	625.00
Check #7510 - Solitude Lake Management	02/07/2025	198.00
Payment Ref Auto Pay - Collier County Utilities	02/10/2025	280.74
Payment Ref Auto Pay - FPL	02/10/2025	39.16
Payment Ref Auto Pay - FPL	02/10/2025	115.68
Payment Ref Auto Pay - FPL	02/10/2025	733.12
Payment Ref Auto Pay - Comcast	02/10/2025	258.68
Payment Ref Auto Pay - FPL	02/11/2025	978.63
Payment Ref Auto Pay - Xfinity	02/13/2025	19,133.98
Journal Entry - Bank Fee	02/19/2025	9.24
<b>Total</b>		<b>35,740.99</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
1010: Cash: Operating		70,113.93
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		550.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>70,663.93</b>
Bank Statement Balance on 02/28/2025		70,113.93
		Out of Balance by -550.00



00002706 TFTSTRMT030125070137 0000019 000000000 004 E  
 MAPLEWOOD HOMEOWNERS ASSOC INC  
 OPERATING ACCOUNT  
 300 5TH AVE SOUTH STE 203A  
 NAPLES FL 34102-6516

# BUSINESS CHECKING

## CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957  
 STATEMENT DATE 02/28/25

## CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
 Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	01/31/25	\$96,894.92
7 DEPOSITS TOTALING		\$8,960.00
18 WITHDRAWALS TOTALING		\$35,740.99
NEW BALANCE	02/28/25	\$70,113.93

## CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/01/25 THROUGH 02/28/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/10	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$280.74	
02/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$39.16	
02/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$115.68	
02/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$733.12	
02/10	WITHDRAWAL -COMCAST 8535100 410872548 9541522		\$258.68	
02/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$978.63	
02/13	WITHDRAWAL -COMCAST 8535100 410014018 0550260		\$19,133.98	
02/18	DEPOSIT -ADG4 of Naples, Net Settle 000023186949430	\$550.00		
02/19	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
02/19	ANALYSIS SERVICE CHARGE		\$9.24	
02/20	DEPOSIT -ADG4 of Naples, Net Settle 000023201778582	\$550.00		
02/21	DEPOSIT -ADG4 of Naples, Net Settle 000023207533974	\$550.00		
02/24	DEPOSIT	\$6,050.00		
02/27	DEPOSIT -ADG4 of Naples, Net Settle 000023251293654	\$160.00		
02/28	DEPOSIT -ADG4 of Naples, Net Settle 000023261618378	\$550.00		

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_
- c. SUBTOTAL \$ \_\_\_\_\_
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - \_\_\_\_\_
- e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 02/28/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/19	7501	\$3,221.80	02/18	7505	\$100.00	02/18	7508	\$2,400.00
02/18	7502	\$2,948.68	02/19	7506	\$4,100.00	02/19	7509	\$625.00
02/19	7503	\$363.00	02/18	7507	\$200.00	02/24	7510	\$198.00
02/20	7504	\$35.28						

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/10	\$95,467.54	02/11	\$94,488.91	02/13	\$75,354.93	02/18	\$70,256.25
02/19	\$62,487.21	02/20	\$63,001.93	02/21	\$63,551.93	02/24	\$69,403.93
02/27	\$69,563.93	02/28	\$70,113.93				

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**BUSINESS CHECKING****CUSTOMER INFORMATION****ACCOUNT NUMBER**

\*\*\*\*\*3957

**STATEMENT DATE**

02/28/25

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **AAMI**  
This amount: THREE THOUSAND, TWO HUNDRED TWENTY-ONE AND 80/100 DOLLARS

AAMI  
6017 Pine Ridge Road #198  
Naples, FL 34119

\$3,221.80

⑈ 7501 ⑈ \*265270413⑈ 8300073957⑈

CK 7501 REF 4000236320 PD 02/19 AMT \$3,221.80

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **ADGA PROPERTIES**  
This amount: TWO THOUSAND, NINE HUNDRED FORTY-EIGHT AND 88/100 DOLLARS

ADGA Properties  
300 5th Avenue South, Suite 203A  
Naples, FL 34102

\$2,948.68

⑈ 7502 ⑈ \*265270413⑈ 8300073957⑈

CK 7502 REF 4001570410 PD 02/18 AMT \$2,948.68

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **CARTER FENCE COMPANY, INC.**  
This amount: THREE HUNDRED SIXTY-THREE AND 00/100 DOLLARS

Carter Fence Company, Inc.  
3480 Shearwater Street  
Naples, FL 34117

\$363.00

⑈ 7503 ⑈ \*265270413⑈ 8300073957⑈

CK 7503 REF 4001119410 PD 02/19 AMT \$363.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **MARIE DOHERTY**  
This amount: THIRTY-FIVE AND 28/100 DOLLARS

Marie Doherty  
780 Conestoga Circle  
Naples, FL 34104

\$35.28

⑈ 7504 ⑈ \*265270413⑈ 8300073957⑈

CK 7504 REF 4000339550 PD 02/20 AMT \$35.28

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **HOMETEAM PEST DEFENSE, INC.**  
This amount: ONE HUNDRED AND 00/100 DOLLARS

HomeTeam Pest Defense, Inc.  
275 Airport-Cliding Road South  
Naples, FL 34104

\$100.00

⑈ 7505 ⑈ \*265270413⑈ 8300073957⑈

CK 7505 REF 4001143790 PD 02/18 AMT \$100.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **LEO JR. LAWN AND IRRIGATION SERVICES**  
This amount: FOUR THOUSAND, ONE HUNDRED AND 00/100 DOLLARS

Leo Jr. Lawn and Irrigation Services  
3563 Power Avenue  
Naples, FL 34117

\$4,100.00

⑈ 7506 ⑈ \*265270413⑈ 8300073957⑈

CK 7506 REF 4001284580 PD 02/19 AMT \$4,100.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **MAID FOR CLEANING SERVICES, LLC**  
This amount: TWO HUNDRED AND 00/100 DOLLARS

Maid For Cleaning Services, LLC  
281 Taff Street  
Naples, FL 34104

\$200.00

⑈ 7507 ⑈ \*265270413⑈ 8300073957⑈

CK 7507 REF 4000369170 PD 02/18 AMT \$200.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **MINIONS LAWN SERVICE, INC.**  
This amount: TWO THOUSAND, FOUR HUNDRED AND 00/100 DOLLARS

Minions Lawn Service, Inc.  
3031 54th Street SW  
Naples Florida 34116

\$2,400.00

⑈ 7508 ⑈ \*265270413⑈ 8300073957⑈

CK 7508 REF 4001425050 PD 02/18 AMT \$2,400.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **SAPPHIRE POOLS OF FLORIDA, INC.**  
This amount: SIX HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

Sapphire Pools of Florida, Inc.  
P.O. Box 3285  
Bonnie Springs, FL 34133

\$625.00

⑈ 7509 ⑈ \*265270413⑈ 8300073957⑈

CK 7509 REF 4000414860 PD 02/19 AMT \$625.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Maplewood HOA-Operating Account  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 02/07/2025

Pay to the order of: **SOLITUDE LAKE MANAGEMENT**  
This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS

Solitude Lake Management  
1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

\$198.00

⑈ 7510 ⑈ \*265270413⑈ 8300073957⑈

CK 7510 REF 4000922530 PD 02/24 AMT \$198.00

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Reserve Account
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	33,852.88
Cleared Deposits and other Increases	51.97
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	33,904.85

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	02/28/2025	51.97
Total		51.97
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
-------	------

Cash Accounts

1020: Cash: Reserves	33,904.85
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

Plus Unreconciled Checks	0.00
--------------------------	------

Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	33,904.85
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Bank Statement Balance on 02/28/2025	33,904.85
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	In Balance
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**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

**ACCOUNT NUMBER** 00008500050920  
**STATEMENT DATE** 02/28/25

**CUSTOMER SERVICE INFORMATION**

**Customer Service:** 1-888-382-4968  
 **Visit Us Online:** [www.firsthorizon.com](http://www.firsthorizon.com)  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

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MAPLEWOOD HOMEOWNERS ASSOC INC  
RESERVE ACCOUNT  
C/O ADG4  
300 5TH AVE SOUTH STE 203A  
NAPLES FL 34102-6516

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	01/31/25	\$33,852.88
1 DEPOSIT TOTALING		\$51.97
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	02/28/25	\$33,904.85

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$33,852.88
INTEREST EARNED	\$51.97

**SAVINGS ACCOUNT TRANSACTIONS****FOR THE PERIOD FROM 02/01/25 THROUGH 02/28/25**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/28	INTEREST EARNED	\$51.97		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$33,904.85				

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$106.02  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_
- c. SUBTOTAL \$ \_\_\_\_\_
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - \_\_\_\_\_
- e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-MMA
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	128,088.62
Cleared Deposits and other Increases	245.87
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	128,334.49

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	02/28/2025	245.87
Total		245.87
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1024: Money Market	128,334.49
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>128,334.49</b>
Bank Statement Balance on 02/28/2025	128,334.49
	In Balance



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 MAPLEWOOD HOMEOWNERS ASSOC INC  
 MAPLEWOOD SPECIAL ASSESSMENTS  
 300 5TH AVE S STE 203A  
 NAPLES FL 34102-6516

## BUSINESS MONEY MARKET SAVINGS

### CUSTOMER INFORMATION

ACCOUNT NUMBER 00220007602259  
 STATEMENT DATE 02/28/25

### CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
 Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	01/31/25	\$128,088.62
1 DEPOSIT TOTALING		\$245.87
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	02/28/25	\$128,334.49

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.53%
BASED ON AN AVERAGE COLLECTED BALANCE	\$128,088.62
INTEREST EARNED	\$245.87

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/01/25 THROUGH 02/28/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/28	INTEREST EARNED	\$245.87		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$128,334.49				

### INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
 \*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
 \*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
 \*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
 FIRST HORIZON BANK  
 P.O. BOX 84  
 MEMPHIS, TN 38101

### IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$524.54  
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_
- c. SUBTOTAL \$ \_\_\_\_\_
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - \_\_\_\_\_
- e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Maplewood HOA-Suncoast Credit Union
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	107,090.44
Cleared Deposits and other Increases	381.84
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,472.28

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	02/28/2025	381.84
Total		381.84
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1022: Cash: Reserves - CD	107,472.28
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>107,472.28</b>
Bank Statement Balance on 02/28/2025	107,472.28
	In Balance



# Suncoast Account Statement

Member Number: 0007186325 | 02/01/2025 - 02/28/2025 | Page 1 of 1



MAPLEWOOD HOMEOWNERS' ASSOCIATION, INC.  
STE 203A  
300 5TH AVE S  
NAPLES FL 34102-6516

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## Access Your Account:

SunNet Online Banking  
SunMobile App  
SunTel Phone Banking

For Direct Deposit and Automatic Payments use  
**Routing Number (RTN):**  
**263182817**

## Year to Date Summary

Dividends Paid YTD \$803.01

## BUSINESS REGULAR SAVINGS Suffix 0000

Authorized Signer - MARIE MARGARET DOHERTY  
Authorized Signer - ROBERT SIMMONS

## Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
02/01/2025		Balance Forward		5.00
02/28/2025	02/28/2025	BUSINESS SVC FEE		5.00

	Total for this Statement Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## 12 MO JUMBO BUSINESS CERT Suffix 1000

**Maturity Date: 10/06/2025**  
Authorized Signer - MARIE MARGARET DOHERTY  
Authorized Signer - ROBERT SIMMONS

## Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
02/01/2025		Balance Forward		107,090.44
02/28/2025	02/28/2025	Deposit Dividend 4.640%	381.84	107,472.28
		Annual Percentage Yield Earned 4.750% from 02/01/2025 through 02/28/2025		
		Dividends Paid Year to Date	803.01	

# Renter Directory

Properties: Maplewood HOA

Unit		Renter	Start Date	End Date
160		Wieser, Peter & Kimberly	02/01/2025	04/30/2025
208		Rodriguez, Elvis	09/19/2022	08/31/2024
208		Olea Eligio, Ariana	09/19/2022	08/31/2024
215		Covert & Family, Tyler	06/10/2024	05/31/2025
238		Duran, Luis	12/15/2024	05/01/2025
265		Nelson, Michael	09/16/2022	08/31/2024
311		Miller, Amanda	01/01/2025	12/31/2025
311		Harold, Kris	01/01/2025	12/31/2025
407	Villa	McCloskey, Heidi	06/09/2021	06/08/2025
407	Villa	Sparks, John "Bryan"	06/09/2021	06/08/2025
435		Akers, John	03/01/2019	02/28/2029
435		Robinson, Richard & Susan	03/01/2019	02/28/2029
436		Kramer, Reto	05/01/2023	04/30/2025
447	Villa	James, Kenneth & Amy	10/01/2022	09/30/2025
527		Tyler, Tomoko	02/20/2023	01/31/2026
568		Edwards, Scott & Lina	02/15/2024	02/15/2026
685		Brennan, Sandy		07/31/2025
685		Brennan, Rachel		07/31/2025
685		Cordeiro, Brian		07/31/2025
690		Kay, Andrew & Susan	04/27/2025	04/26/2026
697		Laks, Robert & Molly	01/01/2025	04/01/2025
709		Pullen, Deborah	06/15/2024	05/30/2025
714		Deering, Nadine	04/01/2022	03/31/2026
717		Pazienza, Joseph & Georgeanne	01/01/2025	03/21/2025
733		Dixon, Simon & Jill	03/24/2023	02/28/2026
741		Macdonald, Bruce & Kathleen	02/15/2021	01/31/2026
745		Chrones, Michael Meuer & Deanna	01/01/2025	03/31/2025
791	Villa	Martinez, Carlos	07/26/2023	04/30/2025
791	Villa	Martinez, Adriana	07/26/2023	04/30/2025
791	Villa	Martinez Jr, Carlos	07/26/2023	04/30/2025
791	Villa	Rugels, Adriana	07/26/2023	04/30/2025

## Violation Detail

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**Homeowners:** Active

**Date Range:** 01/01/0001 to 12/30/9999 (All Time)

**Violation Status:** In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
439	03/11/2025	Lawn / Shrub Maintenance		In Progress	03/11/2025, Violation Created
383	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
395	10/01/2024	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
414	02/13/2025	Lawn / Shrub Maintenance	Overgrown Bush and Tree Trimming	In Progress	02/13/2025, Violation Created
384	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
420	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
418	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
365	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
374	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
417	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
371	05/20/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
353	07/25/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
431	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
432	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
430	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
429	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
428	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
427	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
388	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
389	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
377	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
354	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
433	03/11/2025	Driveway Cleaning		In Progress	03/11/2025, Violation Created
434	03/11/2025	Driveway Cleaning		In Progress	03/11/2025, Violation Created
397	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
392	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
405	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
435	03/11/2025	Driveway Cleaning		In Progress	03/11/2025, Violation Created
378	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
436	03/11/2025	Driveway Cleaning		In Progress	03/11/2025, Violation Created
381	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
437	03/11/2025	Driveway Cleaning		In Progress	03/11/2025, Violation Created
438	03/11/2025	Lawn / Shrub Maintenance		In Progress	03/11/2025, Violation Created
382	01/08/2025	Lease renewals	No lease application received	In Progress	01/08/2025, Violation Created
406	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
393	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
394	01/09/2025	Lease renewals		In Progress	01/09/2025, Violation Created
380	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
408	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
363	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created